

S E C R E T
When Filled In

SES

TO : Chief, Industrial Contract Audit Division

FROM : Contracting Officer

SUBJECT: Contract No. RD-91-SA
with

25X1

1. It has been determined by the Contracting Officer that the Contractor has satisfactorily complied with the provisions of Articles 13, 17, App. III, 5(e) under subject Contract. Work on the part of the Contractor has been satisfactory. There is attached "Contractor's Release under Subject Contract". According to the records of this office, the following is the status of payment.

Maximum amount of <u>Contract</u>	\$ <u>327,627.00</u>
Final contract consideration	<u>327,627.00</u>
Paid to date	<u>326,425.70</u>
Final amount due	<u>3,201.30</u>

2. Final payment of \$ 3,201.30 is hereby approved subject to your verification of the "Amount paid to date" shown above.

3. A copy of this determination should be returned to OL/PD/CAB with the following information:

Amount paid: _____

Date paid : _____

Remarks affecting payment: _____

25X1

Attachments:

Orig & 1 - Release ✓

Contracting Officer

Distribution:

Orig & 1 - Addressee

1 - Contract No. RD-91-SA (Official)

1 - ICAD (For return to OL/PD/CAB)

1 - OC-5

OL/PD/CAB: (30 March 1961)

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